

State of Arizona



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

Phone: (602) 262-5853

Email: mirons@jsslaw.com

1998 Pre-General Election Report

Election Cycle: 1997-1998
Date Filed: October 22, 1998
Reporting Period: September 29, 1998-October 14, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,312.62
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	\$2,300.00
Cash Balance at End of Reporting Period:	\$7,312.62

Report ID: 3521

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$22,365.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$300.00	\$0.00	\$300.00	\$1,200.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,997.62
Total Income		\$300.00	\$0.00	\$300.00	\$27,562.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$590.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,300.00	\$0.00	\$2,300.00	\$20,840.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,300.00	\$0.00	\$2,300.00	\$20,250.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$150.00
Total Cash Disbursed		\$2,300.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: DUNBAR, KATHLEEN Address: 3110 N Jackson Ave, Tucson, AZ 85719 Occupation: PIMA, SENATE Memo: Campaign Contribution	10/05/1998	\$300.00 Cash	\$300.00
Name: HATCH-MILLER, JEFF Address: 3104 E Camelback Rd, # 145, Phoenix, AZ 85016 Occupation: MARICOPA, SENATE Memo: Campaign Contribution	10/05/1998	\$300.00 Cash	\$300.00
Name: FAGIN, BRIAN Address: P.O. BOX 3274, TUCSON, AZ 85751 Occupation: PIMA, SENATE Memo: Campaign Contribution	10/06/1998	\$100.00 Cash	\$100.00
Name: BROCK, FULTON Address: <missing value>, CHANDLER, AZ 85224 Occupation: maricopa, representative Memo: Campaign Contribution	10/12/1998	\$200.00 Cash	\$300.00
Name: FREESTONE, TOM Address: 8865 E Baseline Rd, Mesa, AZ 85209 Occupation: MARICOPA, SENATE Memo: Campaign Contribution	10/12/1998	\$200.00 Cash	\$200.00
Name: JOHNSON, KAREN Address: 1430 E Grove Ave, Mesa, AZ 85204 Occupation: MARICOPA, SENATE Memo: Campaign Contribution	10/13/1998	\$200.00 Cash	\$200.00
Name: 1562 - VOTE PAC COALITION OF CHAMBERS (COALITION OF CHAMBERS) Address: 1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014 Memo: Campaign Contribution	10/14/1998	\$1,000.00 Cash	\$1,000.00
Total of Other Expenses		\$2,300.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,300.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: MCGIBBON, BILL	09/30/1998	\$300.00	\$300.00
Address: PO Box 647, Green Valley, AZ 85622		Cash	
Occupation: MARICOPA, SENATE			
Memo: Return Campaign Contribution			
Total of Other Receipts, Interest & Dividends		\$300.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$300.00	

